

DR-2 Disclosure Summary Page

DR-2

Citizens to Re-elect Rita Schmidt for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014	
County:	Black Hawk	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/20/2014 1:22:45 PM	
Committee Code:	19370	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Schmidt, Rita M	

Treasurer

Last Name:	Heuer	First Name:	Vincent	MI:	P
Address:	419 Hughes Dr				
City:	Waterloo	State:	IA	Zip Code:	50701
				Phone:	319-233-9128
E-Mail:					

Chairperson

Last Name:	Schmidt	First Name:	Don	MI:	
Address:	124 Thelma St				
City:	Hudson	State:	IA	Zip Code:	50643
				Phone:	319-988-3884
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,025.00
Schedule B: Expenditure Total	\$392.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,632.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens to Re-elect Rita Schmidt for County Treasurer	Status: Filed	
Committee Type: County Candidate - Treasurer	Statutory Due Date	10/19/2014
County: Black Hawk	Adjusted Due Date	10/20/2014
District: 0	Filed Date	10/20/2014 1:22:45 PM
Committee Code: 19370	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/23/2014	Check #	Colwell, William 427 Primrose Hudson, IA 50643	None	\$100.00	
9/23/2014	Check #	Schmidt, Jason 5206 Botanical Ave St Louis, MO 63110	Son	\$100.00	
9/23/2014	Check #	Schmidt, Doris 1826 Scarborough Columbia, MO 65201	Sister	\$100.00	
9/23/2014	Check #	Schmidt, Rita M 124Thelma St Hudson, IA 50643	Self	\$500.00	
9/23/2014	Check #	Schmidt, Erica 5206 Botanical Ave St Louis, MO 63110	Daughter-in-law	\$100.00	
9/23/2014	Check #	Schmitz, Richard 415 1st St Washburn, IA 50706	None	\$25.00	
9/23/2014	Check # 3723	Schmitz, Gloria J 1916 6th St Gilbertville, IA 50634	Sister-in-law	\$100.00	
9/24/2014	Check # 7623	Holbach, Melody D PO Box 154 Hudson, IA 50643	None	\$50.00	
9/24/2014	Check # 4344	Schmitz, Teresa 4903 McStay Rd Jesup, IA 50648	Sister-in-law	\$100.00	
9/26/2014	Check # 6038	Hartman, Wayne PO Box 111 Janesville, IA 50647	None	\$150.00	
9/26/2014	Check # 262	Phillips, Sara E 8551 E 21st Ave Denver, CO 80238	Daughter	\$500.00	
9/30/2014	Check # 5201	Eveland, John D 617 Sycamore St Waterloo, IA 50703	None	\$100.00	
9/30/2014	Check #	Zhone, Kay E 1043 Fleur Dr Waterloo, IA 50701	None	\$100.00	

Total Regular Contributions	\$2,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,025.00

Schedule B: Expenditures

Sch-B

Citizens to Re-elect Rita Schmidt for County Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Black Hawk
District:	0
Committee Code:	19370
Political Party:	Republican

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/20/2014 1:22:45 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2014	Check # 1500	Auditors Office of Black Hawk County 316 East 5th St Waterloo, IA 50703	Other Expenditure	\$12.00
registered Voter list				
10/13/2014	Check # 1501	US Postmaster 300 Sycamore St Waterloo, IA 50703	Postage, Shipping, Delivery	\$380.09
1746 mailings				

Total Amount	\$392.09
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